

AN ORDINANCE**BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING AND DIRECTING THE DEPARTMENT OF FINANCE TO CREATE A TRUST FUND ACCOUNT FOR ALL FUNDS GENERATED FROM THE PAYMENT OF NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM FEES; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta supports the goals of the erosion and sedimentation control program established by the State Environmental Protection Division ("E and S Program"); and

WHEREAS, the City is a local issuing authority under the E and S Program; and

WHEREAS, the City as a local issuing authority is authorized and required to collect National Pollutant Discharge Elimination System Fees pursuant to O.C.G.A. § 12-5-30(g); and

WHEREAS, the fees collected are required to be used for the purposes of the Erosion and Sedimentation Control Act by the Department of Watershed Management; and

WHEREAS, the City desires to create a Trust Fund in which to deposit the money derived from these fees.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, as follows:

SECTION 1: That the Department of Finance is hereby authorized and directed to create a new account in which to deposit all funds received from the payment of National Pollutant Discharge Elimination System Fees; said funds to be deposited in Revenue Account Center 3P02 422305 Q81W02C39999.

SECTION 2: That use of said funds shall be limited to those uses authorized by O.C.G.A. § 12-5-30(g) as currently enacted or as may be amended in the future.

SECTION 3: That Revenue Account Center – 3P02 422305 Q81W02C39999 shall have the following expenditure accounts:

3P02	521101	Supplies, consumable	Q81W02C39999
3P02	527009	Training travel per diem	Q81W02C39999
3P02	527010	Training registration fees	Q81W02C39999
3P02	575001	Equipment	Q81W02C39999

SECTION 4: That the Commissioner of the Department of Watershed Management or his or her designee is authorized to obligate and expend the funds received from the payment of National Pollutant Discharge Elimination System Fees provided those obligations and expenditures are authorized by O.C.G.A. § 12-5-30(g).

SECTION 5: That the Commissioner of the Department of Watershed Management shall provide an annual report to the Chief Financial Officer of the City of Atlanta detailing the programmatic and financial activities of this project, including the scope of work, deposits, withdrawals, balances and other obligations or expenditures relative to this project.

SECTION 6: That all Ordinances and parts of Ordinances in conflict herewith are hereby repealed.